

## STATEMENT "J"—Continued

Character of Disbursement	General Funds	Special Funds	Loan Funds	Totals
Maintenance and Improvement of Highways—				
Lateral Road Construction . . . . .		3,303,842.64		3,303,842.64
Grade Crossing Construction . . . . .		886,136.36		886,136.36
Reconstruction, Betterments, etc. . . . .		3,568,221.93		3,568,221.93
Maintenance of Road System . . . . .		2,740,437.62		2,740,437.62
Post Road Construction . . . . .		1,052,000.00		1,052,000.00
Bridge Construction . . . . .			1,000,000.00	1,000,000.00
Ferries . . . . .		48,000.00		48,000.00
Maintenance of Hospitals, Homes, Asylums, Etc.—				
State Hospitals and Institutions . . . . .	2,286,000.00	315,000.00		2,601,000.00
State-Aided Institutions . . . . .	740,000.00			740,000.00
Disabled War Veterans . . . . .	75,000.00			75,000.00
Maintenance of Correctional Institutions—				
State Institutions . . . . .	1,275,000.00			1,275,000.00
State-Aided Institutions . . . . .	110,000.00			110,000.00
Education—				
State Department of Education				
—Public School System . . . . .	4,365,402.00	172,000.00		4,537,402.00
Md. State School for the Deaf . . . . .	99,635.00			99,635.00
Colleges, Academies and Schools . . . . .	325,000.00			325,000.00
Federal Vocational Edu. Fund . . . . .		90,000.00		90,000.00
St. Mary's Female Seminary . . . . .		16,500.00		16,500.00
Library Advisory Commission . . . . .	17,976.00			17,976.00
Teachers Retirement Fund . . . . .	977,964.00			977,964.00
University of Maryland (College Park and Baltimore) . . . . .	1,026,000.00	1,677,000.00		2,703,000.00
Public Indebtedness—				
Interest on Public Debt and Redemption of Bonds . . . . .		4,156,856.75		4,156,856.75
Payment of Revenue to Civil Division of State—				
Baltimore City, account of Motor Vehicle Licenses and Gasoline Tax . . . . .		1,779,755.62		1,779,755.62
Franchise Tax on Ordinary Business Corporations . . . . .		250,000.00		250,000.00
Bond Issues—				
General Construction Loan of 1931 . . . . .			\$5,073,000.00	5,073,000.00
Ocean City Inlet Loan of 1931 . . . . .			500,000.00	500,000.00
Miscellaneous—				
Miscellaneous Appropriations . . . . .	188,000.00			188,000.00
State Accident Fund . . . . .		435,000.00		435,000.00
Balances from Fiscal Year 1931, Payable in Fiscal Year 1932 . . . . .	489,928.15	3,181,253.02	759,845.20	4,431,026.37
<b>Totals . . . . .</b>	<b>\$14,757,848.71</b>	<b>\$24,660,176.94</b>	<b>\$7,332,845.20</b>	<b>\$46,750,870.85</b>
SUMMARY				
Estimated Receipts, Fiscal Year 1932 and Balance from Fiscal Year 1931 (Statement "I") . . . . .	\$15,957,121.75	\$24,660,176.94	\$7,332,845.20	\$47,950,143.89
Estimated Disbursements During Fiscal Year 1932 (Statement "J") . . . . .	14,757,848.71	24,660,176.94	7,332,845.20	46,750,870.85
Estimated Cash Balance October 1, 1932 . . . . .	\$1,199,273.04			\$1,199,273.04